



MUNICIPAL GOVERNMENT OF REAL, QUEZON  
**S.E.F. UTILIZATION**  
For the Quarter Ending September 30, 2021

Receipt from SEF

Special Education Tax	P	1,116,360.88	
Less: Discount on Special Education Tax		(78,862.75)	
Tax Revenue - Fines and Penalties - Property Taxes		133,511.74	
Interest Income		524.03	
Subsidy from Other Funds		1,000,000.00	
Miscellaneous Income		<u>38.03</u>	
Total Receipts			P 2,171,571.93

Less : DISBURSEMENTS -

Maintenance and Other Operating Expenses	P	337,612.78	
Total Disbursements			337,612.78

Capital Outlay

-

**BALANCE**

**P 1,833,959.15**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness at the data or information contained in this document.



**LIZA R. SUAVERDEZ**  
Municipal Accountant



**DIANA ABIGAIL D. AQUINO**  
LCE, Chairman - LSB